Secy. F 12-4

1927.

File No. Secy-27

Previous References (Nil)

Serial Nos. 2 to-

Letter References
Nil 240-27-4

General and Revenue Secretariat.

Serial Nos.

Part B for March

SUBJECT

Re. the financial position of the Bangalore Local Dynamic Information Bureau

Issued vide Nil File 240-27-4

3578 L

App. F XII—2

General and Revenue Secretariat.

File No 290 of 192 7.

Serial No.

Financial Position of the Bangalore City Municipality.

The above subject was discussed at the meeting held in the Dewan's Chambers on the -- 30th January 1928 A rough note showing the present position, which was prepared in consultation with the Comptroller, is placed --- below It was agreed on all hands that the resources and commitments of the Municipality should be examined in closer detail, and the programme of improvements revised, if necessary Mr Abbas Khan, however, suggested -- that this examination might be left to the -- Municipal Council itself who could appoint a small committee to go into the matter Some of the other Municipal Councillors present at the meeting, however, suggested an inquiry by a Government Officer - the Comptroller or the Financial Secretary assisted by a few -- Councillors

OFFICE OF THE Town Municipal Council. 2 FEB. 1928 No. 2298

The Comptroller may perhaps be asked to prepare a detailed note on the finances of the Municipality and on its receipt, further action, if any, may be considered

3 Hon'ble Member

Dewan.

2/2

The Comptroller may be

Notes—Contin. sheet.

WD 6884—6PB—60,000—24-5-27

General and Revenue Secretariat

File No 290 of 1927

Serial No

DEWAN'S OFFICE
Received on
3 FEB. 1928
Reg. No 1890

asked to assume the function and submit a detailed note. So far this will not stand in the way of the Municipal Council appointing its own committee for the purpose

lee
3 2 28

5

6. Draft submitted

7 Chairman

CHIEF SECRETARY'S
7 FEB. 1928

8 Other Members

OFFICE OF THE
THIRD MEMBER OF COUNCIL
9 FEB. 1928
No 760

9

10

Note—Contn. sheet.

General and Revenue Secretariat. File No 290 of 1927

Serial No	
	L 4592 Dt 10 2 28 The Comptroller Requests him to arrange to examine the Financial position of the Bangalore city Municipality and to submit a detailed note to Govt early
	Do Letter No III 27 M 4 28 from the Comptroller forwarding a brief statement showing the Financial position of the Bangalore city Mal Council

NOTE—Contin sheet

App F III—2 4

General and Revenue Secretariat. File No. 290 of 1927

Serial No.

I beg to submit herewith a note on the Finances of the Bangalore City Municipality furnished by Mr K R.Krishnaswami Iyengar, Deputy Comptroller, who has been asked to help the Finance Committee of the Municipal Council. It is desirable to go over the figures along with the Municipal Commissioner and the President and to see that the commitments of the Municipal Council are kept within the limit of their resources.

I therefore suggest that the Municipal Commissioner and the President be requested to talk over the matter with the Third Member of Council. Opportunity may also be taken to discuss other pending questions, if any, relating to the Bangalore City Municipality, that may be brought up by the Commissioner and the President

OFFICE OF THE TORE PRESS & RECORDS
12 APR 1928
10

Note—Contn. sheet

5102 f — 5

App F III—2]

General and Revenue Secretariat. File No 290 of 1927

Serial No	
	14 The file relating to the Financial Condition of the Bangalore City Municipality is placed below
	15 Flag A contains the note put up by the Financial Secretary on 30-7-27 in the matter
	Ch 16/4/28. 15 3rd Member 28/4/28
	16 This may be kindly dealt with a few days before the Executive discussion when a date is fixed
	CBM 15/5
	Submitted for orders as to when a meeting may be called for.
	Ch 6/9/28 (Chairman) 28/9/28
	After recovery in New Delhi of the Std Counsel
	7/9
	Ch 20-9-28

OFFICE OF THE TOWN MUNICIPAL COUNCIL
16 APR 1928
No 1015

CHIEF SECRETARY'S
7 SEP 1928

REV. SEC.
19 MAR 1928

Note—Contn. sheet

WD.5431—GPS—51,197—24-5-27

me290-27-2 45 92 with two enclosure
2 B
dated 10 2-1928

Dear Sir,

I am directed to request you to be so good as to arrange to examine the financial position of the Bangalore City Municipality and -- submit a detailed note to Government early

A copy of the [illegible]n note prepared the other day is sent herewith for reference

Yours sincerely,

Shamanna, Esq , B A ,
Comptroller to Govt

K N

Bangalore City Municipality Financial Position

7

Normal Income and Expenditure -

According to Budget Estimates of 1927-28, the figures are --

Normal Income	Rs 7,90,479
Normal Expenditure	" 7,71,041

The recurring expenditure is likely to show some increase for the following reasons

(1) The net expenditure under water supply should be increased by Rs 35,000 as credit is taken for this under receipts

(2) The amount provided for lighting charges has to be recalculated with reference to recent installations of ornamental lights

(3) The Municipality has proposals for improving primary Education in the City at a cost of Rs 25,000 - also to establish a high school

(4) Other proposals for increase of expenditure are also coming in for various purposes, including increase of staff and salaries, for which there is only a provision of Rs 5000/- in the Budget

Extraordinary Receipts and Expenditure

Receipts --

	Rs
Opening Balance	6,50,000
Interest on Investments	30,000
Sale of lands	63,000
Grant for City Improvement	30,000
Grant for Viceregal Visit	15,000
Total	Rs 7,91,000
Deduct for loss of interest due to withdrawal of investments in the course of the year,	15,000
Net amount available or say Rs 7,80,000	7,76,000

Expenditure -

Amount due on account of annual maintenance of Chamarajendra water works for 26-27 as per details separate sheet attached (Item No I)	92,606-5-9
Do do emergent Water works (Item No II)	78,514-12-3
Do do (Item No III)	24,000-0--0
Do Annual Maintenance of Chamarajendra water works for 27-28 (Item No IV)	1,62,982-0--0
	3,58,103--2-0
Deduct amount provided in the Budget	1,63,000--0-0
Net required for water supply	Say 2,00,000/-
Optional Public works	1,12,000/-
City Improvement Works	4,70,000/-
Total	7,82,000/-
or say	7,80,000/-

The position therefore is that the programme of works can be financed to end of current year Unless the balance required for completing the works (about Rs is forthcoming from anticipated special receipts, it is necessary to revise and curtail the programme with reference to resources

Statement showing the Calculation of the Bangalore City Municipal Council

Amount due from Municipality for Annual Maintenance of Shamarajendra Water Works for the year 1926-27

I

Annual Maintenance of Shamarajendra Water Works	41788/12/0
do J J & establishment	27014/10/9
Charges	18008/14/0
Direction do	4114/11/0
Executive Engineer's office establishment	981/5/0
Total Rs	92,606-5-9

Amount to be paid from the City Municipality on account of emergent water works

II

Laying pipes from Nelamallappa Chetty Tank to Combined Jewell Filters	1,50000	75000/-
do from Hosakote to Yelemallappa Chetty Tank	66000	33000/-
Supplementing Bangalore Water Supply by depleting Valkere & Huvinane Tank	18475	9287/8
Drop Compensation to the ryots under Valkere, Madure & Dod-Sumkur Tanks	22668	11324/-
Installing subsidiary -- Pumping at Hesserghatta Tank	3042	1521/-
Total emergent works		1,30932/8
Deduct amount ordered to be credited as per Comptroller's letter No 648/WAD 111 dated 1/10/27		51577/11/9
Balance to be recovered		79614/12/3

III Original Works (Probable amount recoverable

Increasing the storage of Hesserghatta Tank	20000/-
Extending the newly laid penstock pipes in the rear portion of Hesserghatta Tank	4000/-
Total	24000/-

Amount recoverable from City Municipality on account of Annual Maintenance of Shamarajendra Water Works for the year 1927-28.

IV

Annual Maintenance of Shamarajendra Water Works	344955/-
do Combined Jewell Filters	87500/-
Direct on Charges	5000/-
Drop compensation -- payable to the ryots under Yelemallappa Chetty Tank	15000/-
Total	552555/-
Deductions Receipts from Civil & Military Station	155725/-
Excess Water Revenue	22000/-
Medical Department	240/-
District Board	550/-
Chief Commandant	488/-
Total Receipts	189558/-
Net amount payable by the Municipality	362997/-

Statement showing amounts due from the Bangalore City Municipality to end of June 1927 on account of Bangalore Water Supply

No	Name of work	Amount due	Amount adjusted	Balance still due
1	Annual Maintenance of Chamarajendra Water Works for 1926-27 including Combined Jewel Filters	1,37,000- 7- 0	45,000- 0- 0	92,000- 7- 0
2	Subsidiary Pumping at Hesserghatta	1,890-10- 1		1,890-10- 1
3	Extending the pen stock pipes do	3,275-14- 0		3,275-14- 0
4	Deviation of Chickbanavar Railway Feeder Road	68- 6-11		68- 0-11
5	Raising the storage of Hesserghatta Tank	18,722- 1-0		18,722- - 0
6	Laying 16 pipes from Lellamallappa Chetty Tank to Combined Jewel Filters	58,945-11-6	51,577-11-9	7,367-15-9
7	do Hoskote Tank to X Tank	33,485- 3-0		33,485- 3-0
8	Supplementing Bangalore Water Supply by depleting Kalkere & Navinakere Tanks	1,397-11-7		1,397-11-7
9	Crop compensation under Madure, Kalkere and Dodtumkur Tanks	3,295-11-11		3,295-11-11
	Total Rs	2,58,688- 3- 0	96,577-11- 9	1,62,110- 7- 9

Asst Comp I

1. The entire charge incurred on		
account of one, upto and	206,248-12-0.	
2 Hereby borne by Claim.	103,124-6-0	- -
3 Grant-in-aid by Govt.	51,577-11-9	- -
	6,000-0-0	- -
4 Amount paid by Municipality		
Balance due by -do-	45,546-10-3	-

L.9
11/4/28

5102
13-4-28

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF MYSORE.

D O No 119 /Encls

Bangalore, dated 11th April 1928.

Dear Sir,

As desired in your No.L 4592 dated 10th February 1928 I send herewith a brief statement showing the Financial position of the Bangalore City Municipality. It will be seen therefrom that future Annual Budgets will result in a deficit of Rupees Twenty four Thousand and that after meeting present liabilities there will be a sum of Rs.81,000/- available at the end of 1927-28 for new expenditure

Yours sincerely,

N. Madhava Rao Esqr.,
B.A.,B.L.,
Chief Secretary to Govt
Bangalore

S.R.S

Balancing of normal Receipts & Expenditure of the Municipality.

Taking the Budget for 1927-28 as a working basis,

Normal receipts amount to 7.90 lakhs (A)
& Normal expenditure to 7.71 lakhs (B)

Correction to be applied to (A)

Deduct 0.35 included (vide page 2 of the Budget) in the figure shown against "6.Water Tax" collected by the Water Works Department and not by the Municipality.

The Normal receipts may therefore be taken at 7.55 lakhs .. ... (C)

Corrections to be applied to (B)

(i) Deduct 0.13 marked as for "Special Expenditure" against "Tools and Plant" under "Public Works carried out by Civil Department" - Vide page 6 of the Budget - but not 7.71 (B)

(ii) Add anticipated increase of recurring charges on account of "Electric Lighting" in future years as follows:-

500 ornamental lights at ₹ 45 each	..	₹ 22,500
5 Clusters at ₹ 150/- each	...	750
		23,250
Deduct credits on account of the corresponding old overhead lights removed		
For about 100 lights at ₹ 19 each		1,900
Net increase		21,350

All the 500 ornamental lights may be expected to be completely put up before the end of December 1928 and only 300 by the end of June 1928. The extra charge for the year 1928-29 may therefore be taken at about ₹ 18,000 only but for subsequent years at full ₹ 21,350

The normal expenditure may thus be taken at 7.79 lakhs (D)

Normal annual deficit i.e., (D) - (C) will be 0.24 " (E)

This "deficit" position is to be avoided by taking suitable steps for increasing revenue and decreasing expenditure or both.

15

I Balancing of normal Receipts and Expenditure of the Municipality

Taking the Budget for 1927-28 as a working basis
Normal receipts amount to 7 90 lakhs (A) and
Normal expenditure to 7 71 Lakhs (B)

Correction to be applied to A

Deduct 0 35 included (vide page 2 of the Budget) in the figure shown against 6 Water Tax and representing Excess water charges collected by the Water Works Department and not by the Municipality

The normal receipts may therefore be taken at 7 55 lakhs (C)

Correction to be applied to B

(i) Deduct 0 13 marked as for SPLCIAL Expenditure against Tools and Plant under Public Works carried out by Civil Department - Vide page 6 of the Budget but included in the total of 7 71 (B)

(ii) Add anticipated increase of recurring charges on account of Electric lighting in future years as follows —

500 ornamental lights at Rs 45 each	Rs	22 500
5 Clusters at Rs 150 each		750
		23 250
DEDUCT credits on account of the corresponding old overhead lights removed For about 100 lights at Rs 19 each		1 900
Net increase		21 350

All the 500 ornamental lights may be expected to be completely put up before the end of December 1928 and only 300 by the end of June 1928 The extra charge for the year 1928-29 may therefore be taken at about Rs 18 000 only but for subsequent years at full Rs 21 350

The normal expenditure may thus be taken at 7 79 lakhs (D)

Normal annual DEFICIT i e (D) - (C) will be 0 24 (E)

This deficit position is to be avoided by taking suitable steps for increasing revenue and decreasing expenditure or both

II Present general financial position of the Municipality may be gauged from the following figures —

Liabilities not provided for in the Budget for 1927 28

		Lakhs
1	Amount due to the Education Department relating to 1926-27	0 36
2	Amount due to Water Works Department relating to 1925-26 and 1926-27	1 76
3	Extra electric lighting charges during 1927-28 due to installing of ornamental lights	0 02
4	Extra expenditure sanctioned in the course of this year as to be met from closing balance	0 15
		2 29

ADD			
	Contingent liability on account of claims payable on Court decrees in respect of properties acquired already		1 70
6	Liabilities on account of works executed by the Special Engineering Department		0 37
7	Minimum cash balance to be reserved for working purposes		0 20
		Total (P)	4 56

Funds available for meeting the above liabilities

1	Closing cash balance as per budget for 1927-28		0 54	
DEDUCT	(a) 0 35 taken credit for in the Budget as receipts on account of excess water charges			
	(b) 0 05 on account of anticipated decrease under Interest on Investments		0 40	
				0 14
2	Closing balance of investments as per budget			2 12
3	Amount expected to be surrendered by the Municipal Engineer out of the budget grant for 1927-28			0 20
4	do by the Special Engineer			2 71
5	do by the Commissioner out of the budget grant of Rs 75 000 for Compensation			0 20
		Total (Q)		5 37

Balance available for meeting future items of special expenditure or deficits due to excess of normal expenditure over normal receipts will be (Q) (P) or Rs 81,000